

GOVERNMENT OF THE DISTRICT OF COLUMBIA
Office of the Chief Financial Officer

MONTHLY OCFO CASH REPORT

December-12

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Chief Financial Officer

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COMPARATIVE REPORT OF CASH COLLECTIONS BY FUNDS
REVENUES FINANCING THE APPROPRIATION: FISCAL YEAR 2013
(\$000)

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GENERAL FUND		COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
TAX COLLECTIONS		Dec-12	Dec-11	AMOUNT	PERCENT	Dec-12	Dec-11	AMOUNT	PERCENT
GENERAL PROPERTY TAXES:									
	Real Property (gross)	8,359	5,914	2,445	41.3%	28,446	23,804	4,642	19.5%
	Transfer to TIF	0	3,765	(3,765)	0.0%	0	4,332	(4,332)	0.0%
	Real Property (net)	8,359	2,150	6,209	288.9%	28,446	19,472	8,974	46.1%
	Personal Property (gross)	213	1,237	(1,024)	-82.8%	1,693	1,578	115	7.3%
	Transfer to Neighborhood Investment Fund	0	0	0	0.0%	0	0	0	0.0%
	Personal Property (net)	213	1,237	(1,024)	-82.8%	1,693	1,578	115	7.3%
	Public Space Rental	586	547	39	7.1%	2,973	2,604	369	14.2%
TOTAL GENERAL PROPERTY TAXES (gross)		\$9,158	\$7,698	\$1,460	19.0%	\$33,111	\$27,985	\$5,126	18.3%
TOTAL GENERAL PROPERTY TAXES (net)		\$9,158	\$3,933	\$5,225	132.8%	\$33,111	\$23,654	\$9,458	40.0%
GENERAL SALES AND USE TAX (gross)		\$88,865	\$76,264	\$12,601	16.5%	\$280,643	\$242,516	\$38,127	15.7%
	Convention Center Transfer	5,986	5,808	178	3.1%	20,701	22,872	(2,171)	-9.5%
	Transfer to TIF	0	3,616	(3,616)	0.0%	1,916	6,582	(4,666)	-70.9%
	Transfer to Ballpark Fund	0	0	0	0.0%	0	0	0	0.0%
	Transfer to Healthy DC Fund	0	0	0	0.0%	0	0	0	0.0%
	Transfer to WMATA	0	0	0	0.0%	4,209	0	4,209	0.0%
	Transfer to Healthy Schools	0	0	0	0.0%	0	0	0	0.0%
	Transfer to ABRA	0	0	0	0.0%	0	0	0	0.0%
TOTAL GENERAL SALES AND USE TAX (net)		\$82,879	\$66,840	\$16,040	24.0%	\$253,817	\$213,063	\$40,754	19.1%
SELECTIVE SALES TAXES:									
	Alcoholic Beverage	324	464	(139)	-30.0%	1,332	1,381	(48)	-3.5%
	Cigarette	4,532	2,351	2,181	92.8%	9,469	8,748	720	8.2%
	Motor Vehicle Excise	2,562	1,901	661	34.7%	6,590	4,092	2,498	61.1%
	Motor Vehicle Fuel Tax	0	0	0	0.0%	0	0	0	0.0%
	Transfer to Highway Trust Fund	1,642	762	881	115.6%	5,660	3,908	1,751	44.8%
TOTAL SALES (gross)		\$97,925	\$81,742	\$16,184	19.8%	\$303,693	\$260,645	\$43,048	16.5%
TOTAL SALES (net)		\$90,297	\$71,555	\$18,741	26.2%	\$271,208	\$227,283	\$43,924	19.3%
INCOME TAXES:									
	Individual Income	123,121	87,943	35,178	40.0%	353,322	288,193	65,129	22.6%
	Corporate Franchise	56,066	40,601	15,464	38.1%	65,328	50,195	15,133	30.1%
	U.B. Franchise	23,383	21,105	2,278	10.8%	32,226	28,153	4,073	14.5%
TOTAL INCOME TAXES		\$202,569	\$149,649	\$52,920	35.4%	\$450,877	\$366,541	\$84,335	23.0%
GROSS RECEIPTS TAXES:									
	Public Utilities (gross)	11,651	10,990	661	6.0%	31,022	32,610	(1,588)	-4.9%
	Transfer to Ballpark Fund	0	1,373	(1,373)	0.0%	1,396	2,205	(809)	-36.7%
	Public Utilities (net)	11,651	9,617	2,034	21.1%	29,627	30,405	(779)	-2.6%

Toll Telecommunications (gross)	2,823	4,272	(1,448)	-33.9%	13,208	14,020	(813)	-5.8%
Transfer to Ballpark Fund	0	373	(373)	0.0%	381	567	(186)	-32.9%
Toll Telecommunications (net)	2,823	3,899	(1,076)	-27.6%	12,827	13,453	(626)	-4.7%
Insurance Premiums (gross)	23	52	(29)	-55.8%	(25)	2,612	(2,637)	-101.0%
Transfer to Healthy DC Fund	0	44	(44)	0.0%	0	44	(44)	0.0%
Insurance Premiums (net)	23	8	15	175.3%	(25)	2,569	(2,594)	-101.0%
Healthcare Provider Tax	0	0	0	0.0%	0	0	0	0.0%
Transfer to Nursing facility Quality of Care Fund	0	0	0	0.0%	0	0	0	0.0%
Baseball Gross Receipts Tax	0	0	0	0.0%	0	0	0	0.0%
Transfer to Ballpark Fund	674	485	189	39.0%	2,062	2,317	(255)	-11.0%
Hospital Bed Tax	0	0	0	0.0%	0	0	0	0.0%
Transfer to Hospital Fund	950	853	97	11.4%	2,855	3,197	(342)	-10.7%
ICF-MR Assessment	0	0	0	0.0%	0	0	0	0.0%
Transfer to Steve Sellows	208	110	98	89.4%	624	411	213	51.8%
HSC Contribution	0	0	0	0.0%	0	0	0	0.0%
Transfer to Healthy DC Fund	0	0	0	0.0%	0	5,000	(5,000)	0.0%
TOTAL GROSS RECEIPTS (gross)	\$16,329	\$16,761	(\$432)	-2.6%	\$49,746	\$60,168	(\$10,422)	-17.3%
TOTAL GROSS RECEIPTS (net)	\$14,497	\$13,524	\$973	7.2%	\$42,429	\$46,427	(\$3,998)	-8.6%
OTHER TAXES:								
Estate	2,520	429	2,091	487.3%	12,806	14,878	(2,072)	-13.9%
Deed Recordation (gross)	11,108	12,127	(1,018)	-8.4%	37,106	34,425	2,680	7.8%
Transfer to HPTF	0	0	0	0.0%	2,297	0	2,297	0.0%
Deed Recordation (net)	11,108	12,127	(1,018)	-8.4%	34,809	34,425	384	1.1%
Deed Transfer (gross)	7,390	11,848	(4,458)	-37.6%	26,237	22,641	3,596	15.9%
Transfer to HPTF	0	0	0	0.0%	1,698	0	1,698	0.0%
Deed Transfer (net)	7,390	11,848	(4,458)	-37.6%	24,539	22,641	1,898	8.4%
Economic Interests	211	3,407	(3,196)	-93.8%	1,957	7,439	(5,481)	-73.7%
TOTAL OTHER TAXES (gross)	\$21,229	\$27,811	(\$6,582)	-23.7%	\$78,106	\$79,383	(\$1,277)	-1.6%
TOTAL OTHER TAXES (net)	\$21,229	\$27,811	(\$6,582)	-23.7%	\$74,111	\$79,383	(\$5,272)	-6.6%
TOTAL TAX COLLECTIONS (GROSS)	\$347,210	\$283,661	\$63,549	22.4%	\$915,532	\$794,722	\$120,810	15.2%
TOTAL TAX COLLECTIONS (NET)	\$337,750	\$266,472	\$71,277	26.7%	\$871,735	\$743,288	\$128,447	17.3%

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	Dec-12	Dec-11	AMOUNT	PERCENT	Dec-12	Dec-11	AMOUNT	PERCENT
TAX COLLECTIONS								
TOTAL TAX COLLECTIONS (GROSS)	\$347,210	\$283,661	\$63,549	22.4%	\$915,532	\$794,722	\$120,810	15.2%
TOTAL TAX COLLECTIONS (NET)	\$337,750	\$266,472	\$71,277	26.7%	\$871,735	\$743,288	\$128,447	17.3%
LICENSES AND PERMITS:								
Business Licenses and Permits	2,726	3,026	(300)	-9.9%	8,693	8,474	219	2.6%
Non-Business Licenses and Permits	828	829	(1)	-0.1%	2,878	2,018	860	42.6%
TOTAL LICENSES AND PERMITS	\$3,554	\$3,855	(\$301)	-7.8%	\$11,571	\$10,492	\$1,079	10.3%
FINES & FORFEITURES:								
Automated Enforcement	1,929	85	1,845	2178.1%	2,487	111	2,376	2136.7%
Traffic Fines	605	263	342	129.9%	1,378	749	629	84.0%
Other Fines & Forfeitures	143	89	54	61.1%	305	719	(414)	-57.6%
TOTAL FINES AND FORFEITURES	\$2,677	\$437	\$2,241	513.1%	\$4,170	\$1,579	\$2,591	164.1%

TOTAL CHARGES FOR SERVICES		\$4,102	\$5,493	(\$1,391)	-25.3%	\$13,340	\$11,038	\$2,302	20.9%
MISCELLANEOUS REVENUE:									
	Interest Income	(18)	6,399	(6,417)	-100.3%	165	6,433	(6,268)	-97.4%
	Unclaimed Property	1,101	560	541	96.7%	25,524	25,717	(192)	-0.7%
	Other Transfer 1/	0	0	0	0.0%	0	5,115	(5,115)	0.0%
	Other Revenue	2,706	4,049	(1,344)	-33.2%	10,177	4,761	5,416	113.8%
TOTAL MISCELLANEOUS REVENUE		\$3,789	\$11,009	(\$7,220)	-65.6%	\$35,866	\$42,026	(\$6,160)	-14.7%
TOTAL NON-TAX REVENUES									
	Interfund Transfer	0	0	0	0.0%	0	0	0	0.0%
	Legalized Gambling	4,985	5,725	(740)	-12.9%	13,985	17,125	(3,140)	-18.3%
	Special Purpose O-Type Revenue	31,684	11,464	20,220	176.4%	98,016	63,429	34,587	54.5%
TOTAL GENERAL FUND (GROSS)		\$398,002	\$321,643	\$76,358	23.7%	\$1,092,480	\$940,411	\$152,070	16.2%
TOTAL GENERAL FUND (NET)		\$388,541	\$304,455	\$84,086	27.6%	\$1,048,683	\$888,977	\$159,706	18.0%
	Plastic Bag Fee	150	166	(16)	-9.7%	150	166	(16)	-9.7%
	<i>Parking Meters Dedicated to WMATA</i>	0	0	0	0.0%	0	0	0	0.0%
	<i>Public Space Rental-Transfer to DDOT</i>	192	4	188	4375.3%	602	100	502	502.1%
REFUNDS									
	Real Property Tax Refunds	1,942	1,805	137	7.6%	6,208	6,774	(567)	-8.4%
	Personal Property Tax Refunds	13	9	4	38.6%	383	26	357	1388.7%
	Sale and Use Tax Refunds	285	107	178	166.2%	645	442	203	45.9%
INDIVIDUAL INCOME TAX									
	Withholding	110,110	82,005	28,105	34.3%	328,542	283,744	44,798	15.8%
	Declarations	15,628	6,021	9,606	159.5%	23,631	9,951	13,680	137.5%
	Payments	2,862	3,178	(316)	-9.9%	18,614	15,470	3,143	20.3%
	Fiduciary	554	308	246	79.6%	729	1,615	(886)	-54.8%
	Refunds	6,032	3,569	2,463	69.0%	18,208	22,588	(4,380)	-19.4%
TOTAL INDIVIDUAL INCOME TAX		\$123,121	\$87,943	\$35,178	40.0%	\$353,308	\$288,193	\$65,115	22.6%
CORPORATE FRANCHISE TAX									
	Declarations	13,984	14,378	(394)	-2.7%	16,553	16,536	17	0.1%
	Payments	42,969	34,958	8,010	22.9%	58,714	48,967	9,747	19.9%
	Refunds	887	8,734	(7,848)	-89.8%	9,939	15,308	(5,369)	-35.1%
TOTAL CORPORATE FRANCHISE TAX		\$56,066	\$40,601	\$15,464	38.1%	\$65,328	\$50,195	\$15,133	30.1%
U.B. FRANCHISE TAX									
	Declarations	7,395	8,772	(1,377)	-15.7%	9,477	9,629	(152)	-1.6%
	Payments	16,494	12,206	4,287	35.1%	24,648	19,555	5,093	26.0%
	Refunds	506	(126)	632	500.3%	1,899	1,031	868	84.2%
TOTAL U.B. FRANCHISE TAX		\$23,383	\$21,105	\$2,278	10.8%	\$32,226	\$28,153	\$4,073	14.5%